



Legislation Details

File #: 24-1945 **Version:** 1 **Name:**

Type: CONSENT AGENDA **Status:** Approved

File created: 6/3/2024 **In control:** City Controller's Office

On agenda: 6/26/2024 **Final action:**

Title: A resolution authorizing the (1) execution of the First Amendment to Revolving Credit Agreement with State Street Bank and Trust Company in support of the City of Dallas, Texas Waterworks and Sewer System Commercial Paper Notes, Series G; and (2) the execution of any other agreements pertaining thereto, and resolving other matters related thereto, for a three-month extension from July 8, 2024 to October 4, 2024 - Not to exceed \$278,000 - Financing: Dallas Water Utilities Fund (subject to annual appropriations)

Sponsors:

Indexes: 300

Code sections:

Attachments: 1. Resolution, 2. Attachment I

Date	Ver.	Action By	Action	Result
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